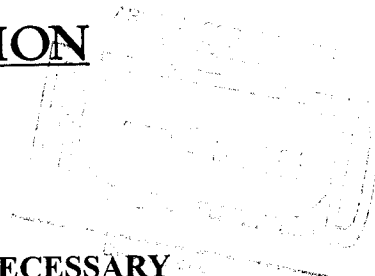


4/17/01 assessment db updated cm

4-17-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-01732A WATER
WILLOW VALLEY WATER CO., INC.
3800 N CENTRAL AVE SUITE # 500
PHOENIX AZ 85012-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN04	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) WILLOW VALLEY WATER CO., INC.

Mailing Address 3800 N. CENTRAL AVE., #500
(Street)

PHOENIX
(City)

AZ
(State)

85012
(Zip)

602-224-0711
Telephone No. (Include Area Code)

602-224-5455
Fax No. (Include Area Code)

602-725-0889
Pager/Cell No. (Include Area Code)

Email Address JMIHLIK@QWEST.NET

Local Office Mailing Address PO BOX 5620
(Street)

MOHAVE VALLEY
(City)

AZ
(State)

86446
(Zip)

520-768-4413
Local Office Telephone No. (Include Area Code)

520-768-2972
Fax No. (Include Area Code)

520-727-5358
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: J. JOHN MIHLIK
(Name)

PRESIDENT
(Title)

3800 N. CENTRAL AVE., #500 PHOENIX
(Street) (City)

AZ
(State)

85012
(Zip)

602-224-0711
Telephone No. (Include Area Code)

602-224-5455
Fax No. (Include Area Code)

602-725-0889
Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: LEONARD SCHEID
(Name)

1430 E. COMMERCIAL ST., MOHAVE VALLEY, AZ
(Street) (City) (State)

86440
(Zip)

520-768-4413
Telephone No. (Include Area Code)

520-768-2972
Fax No. (Include Area Code)

520-727-5358
Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JOHN F. GOODSON

(Name)

2025 N. 3rd ST. PHOENIX AZ 85004

(Street)

(City)

(State)

(Zip)

602-252-5110 602-257-1883 602-252-5823

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: BILL SULLIVAN

(Name)

2712 N. 7th ST. PHOENIX AZ 85006

(Street)

(City)

(State)

(Zip)

602-248-0372 602-266-8290

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--------------------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	18,100	-	18,100
304	Structures and Improvements	114,936	53,097	61,839
307	Wells and Springs	60,069	27,405	32,664
311	Pumping Equipment	154,921	71,367	83,554
320	Water Treatment Equipment	145,229	66,800	78,429
330	Distribution Reservoirs and Standpipes	135,288	62,232	73,056
331	Transmission and Distribution Mains	348,508	160,433	188,075
333	Services	55,312	25,692	29,620
334	Meters and Meter Installations	142,309	65,658	76,651
335	Hydrants	16,998	7,993	9,005
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,836	7,993	8,843
341	Transportation Equipment	20,912	9,706	11,206
343	Tools, Shop and Garage Equipment	7,351	3,426	3,925
344	Laboratory Equipment			
345	Power Operated Equipment	15,982	7,422	8,560
346	Communication Equipment	1,448	571	877
347	Miscellaneous Equipment	3,937	1,142	2,795
348	Other Tangible Plant			
	TOTALS	1,258,137	570,937	687,200

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	18,100		
304	Structures and Improvements	114,936	5%	5,747
307	Wells and Springs	60,069	"	3,003
311	Pumping Equipment	154,921	"	7,746
320	Water Treatment Equipment	145,229	"	7,261
330	Distribution Reservoirs and Standpipes	135,288	"	6,764
331	Transmission and Distribution Mains	348,508	"	17,425
333	Services	55,312	"	2,766
334	Meters and Meter Installations	142,309	"	7,115
335	Hydrants	16,998	"	850
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,836	"	842
341	Transportation Equipment	20,912	"	1,046
343	Tools, Shop and Garage Equipment	7,351	"	368
344	Laboratory Equipment			
345	Power Operated Equipment	15,982	"	799
346	Communication Equipment	1,448	"	72
347	Miscellaneous Equipment	3,937	"	197
348	Other Tangible Plant <i>Less: 1/2 year Depreciation</i>			(7,403)
	TOTALS	1,258,137		54,598

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8,971	\$ 6,598
134	Working Funds		
135	Temporary Cash Investments	56,833	60,992
141	Customer Accounts Receivable	31,573	26,993
146	Notes/Receivables from Associated Companies	123,812	120,736
151	Plant Material and Supplies	15,163	17,213
162	Prepayments	6,120	1,327
174	Miscellaneous Current and Accrued Assets	8,229	9,808
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 250,701	\$ 243,667
	FIXED ASSETS		
101	Utility Plant in Service	\$ 972,075	\$ 1,258,137
103	Property Held for Future Use		
105	Construction Work in Progress	265,401	
108	Accumulated Depreciation – Utility Plant	(525,891)	(570,937)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 711,585	\$ 687,200
	TOTAL ASSETS	\$ 962,286	\$ 930,867

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 10,604	\$ 0
232	Notes Payable (Current Portion)	19,833	19,439
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	22,424	20,193
236	Accrued Taxes	11,646	13,762
237	Accrued Interest	3,911	3,895
241	Miscellaneous Current and Accrued Liabilities	20,313	21,451
	TOTAL CURRENT LIABILITIES	\$ 88,731	\$ 78,740
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 563,721	\$ 545,621
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	183,157	168,432
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 183,157	\$ 168,432
	TOTAL LIABILITIES	\$ 835,609	\$ 792,793
	CAPITAL ACCOUNTS		
201	Common Stock Issued <i>+ Preferred Stock</i>	\$ 188,100	\$ 188,100
211	Paid in Capital in Excess of Par Value	82,929	94,330
215	Retained Earnings	(144,352)	(144,356)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 126,677	\$ 138,074
	TOTAL LIABILITIES AND CAPITAL	\$ 962,286	\$ 930,867

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 406,478	\$ 423,475
460	Unmetered Water Revenue		
474	Other Water Revenues	25,683	20,136
	TOTAL REVENUES	\$ 432,461	\$ 443,611
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	119	0
615	Purchased Power	18,085	22,162
618	Chemicals		1,963
620	Repairs and Maintenance	13,972	8,754
621	Office Supplies and Expense	30,403	21,776
630	Outside Services	263,680	251,676
635	Water Testing	6,535	6,665
641	Rents		
650	Transportation Expenses	6,825	7,827
657	Insurance – General Liability	3,846	3,635
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,947	4,578
403	Depreciation Expense	44,773	54,598
408	Taxes Other Than Income		
408.11	Property Taxes	23,426	27,524
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 413,611	\$ 411,158
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 15,220	\$ 15,260
421	Non-Utility Income	3,221	2,578
426	Miscellaneous Non-Utility Expenses		(150)
427	Interest Expense	(43,308)	(50,145)
	TOTAL OTHER INCOME/EXP	\$ (24,867)	\$ (32,457)
	NET INCOME/(LOSS)	\$ (6,017)	\$ (4)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1-26-95	12-31-98	9-31-98	9-1-99
Source of Loan	CoBANK	CoBANK	WIFA	BANKONE
ACC Decision No.	58918	60713	60713	
Reason for Loan	PLANT IMPROVEMENT	OFFICE BUILDING	PLANT IMPROVEMENT	TRUCK LOAN
Dollar Amount Issued	\$ 300,000	\$ 75,350	\$ 232,650	\$ 12,375
Amount Outstanding	\$ 262,088	\$ 72,218	\$ 220,823	\$ 9,931
Date of Maturity	6-20-15	12-1-18	9-1-18	7-1-02
Interest Rate	9.53%	V. 10.0%	6.125%	6.9%
Current Year Interest	\$ 21,572	\$ 9,296	\$ 15,238	\$ 1,068
Current Year Principle	\$ 8,142	\$ 1,632	\$ 7,050	\$ 1,669

Meter Deposit Balance at Test Year End \$ 32,900

Meter Deposits Refunded During the Test Year \$ 5,508

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
B(18-22)21bcd	15	450	8	4
B(18-22)21bdd	ABANDONED		8	4
B(18-22)27cbb	15	500	8	6
B(18-22)27ddd	ABANDONED		8	3
B(18-22)35bbb	15	275	16	4
B(18-22)35cab	5	100	20	3

CON'T ON 11-A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 148,567

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	34	24
15	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	13,000	1
150,000	1	5,000	3
93,000	1	2,000	1
50,000	1	80	4

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS - CON'T.

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
B (18-22) 23 bcc	5	175	16	6
B (18-22) 23 bcc	10	250	12	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = -

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers	<u>1,394</u>	
Total number of gallons sold	<u>138,300,000</u>	gallons

COMPANY NAME _____ YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 25,407

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ 0
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported _____ 0
Estimated or Actual State Tax Liability _____

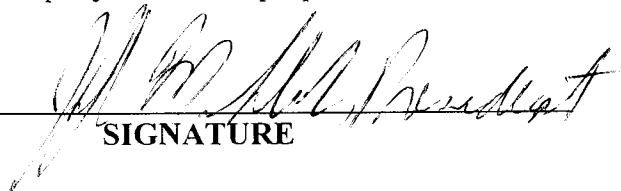
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ 0
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/10/01
DATEJ. John M. H. H. K.
PRINTED NAMEPresident
TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 25,407

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J. JOHN MIHLIK, PRESIDENT</u>
COMPANY NAME	<u>WILLOW VALLEY WATER CO., INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 465,476

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 21,865
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)

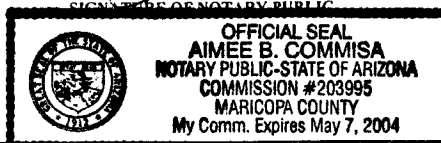
MY COMMISSION EXPIRES

May 7, 2004

J. John Mihlik, President
SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20 01</u>

Aimee B. Commisa
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>J. JOHN MIHLIK</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WILLOW VALLEY WATER CO., INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

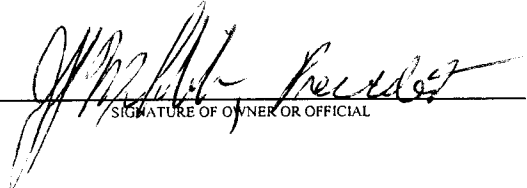
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>433,816</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 20,158
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

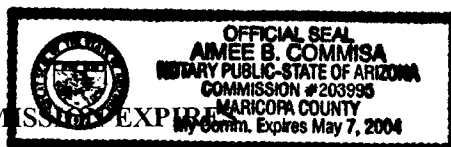
10th

DAY OF

NOTARY PUBLIC NAME <u>Aimee Commisa</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 01</u>

(SEAL)

MY COMMISSION EXPIRES



X 
SIGNATURE OF NOTARY PUBLIC

1543

WILLOW VALLEY WATER COMPANY, INC.

3800 N. CENTRAL AVE. STE 500

PHOENIX, AZ 85012

(602) 224-0711

BANK ONE
PHOENIX, AZ
91-2/1221

1543

1543

CHECK NO.

Oct 17, 2000

DATE

*****\$13,761.85

AMOUNT

Memo:

Thirteen Thousand Seven Hundred Sixty-One and 85/100 Dollars

PAY
TO THE
ORDER OF: Mohave County Treasurer

Dora E. Goodmiller

P.O. Box 712

Kingman, AZ 86402-0712

AUTHORIZED SIGNATURE

⑈001543⑈ ⑆122100024⑆

0442⑈3406⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK 6

1543

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	1st Half of 2000 Property				13,761.85

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/17/00	1543	Mohave County Treasurer		\$13,761.85

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
1611-		8/31/99	11,645.64		11,645.64
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
25/00	1277	Mohave County Treasurer		\$11,645.64	

WILLOW VALLEY WATER COMPANY, INC.

3800 N. CENTRAL AVE. STE 500
PHOENIX, AZ 85012
(602) 224-0711

BANK ONE
PHOENIX, AZ
91-2/1221

1277

1277

Apr 25, 2000 *****\$11,645.64

Memo:

CHECK NO.

DATE

AMOUNT

Eleven Thousand Six Hundred Forty-Five and 64/100 Dollars

THE
ORDER
Dora E. Goodmiller
P.O. Box 712
Kingman, AZ 86402-0712

AUTHORIZED SIGNATURE

⑈001277⑈ ⑆122100024⑆

0442⑈3406⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WILLOW VALLEY WATER COMPANY, INC.

1277

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
01-1611-		8/31/99	11,645.64		11,645.64
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
25/00	1277	Mohave County Treasurer		\$11,645.64	

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 1999

DEC. 31, 1999

MOHAVE COUNTY, ARIZONA
TAX YEAR: 1999

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
3-301-1611	235325	1611	2221330 2226022

TOTAL VAL OPERATING PROPERTY
225-29-152 .14 ACRES

WILLOW VALLEY WATER CO INC
C/O J JOHN MIHLIK/PRES
2198 E CAMELBACK #340
PHOENIX, AZ 85016

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	303338	25.0	75835
PERSONAL PROPERTY	383862	25.0	95966
TOTALS →	687200		171801
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		8.0555	6108.90
PERSONAL PROPERTY		8.0555	7730.55
TOTALS →			13839.45
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	303338	25.0	75835
PERSONAL PROPERTY	383862	25.0	95966
TOTALS →	687200		171801
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.7809	4383.96
PERSONAL PROPERTY		5.2809	5067.87
TOTALS →			9451.83

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	3006.54	3173.63	1.75000	PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	1574.72	1593.89	.91660	AD VALOREM TAX	13839.45
02000	SCHOOL EQUALIZATION	896.28	961.16	.52170	LESS STATE AID TO EDUCATION	
05016	MOH VAL ELEM SD #16	3717.43	4240.32	2.16380	NET PRIMARY	
55016	MOH VAL ELEM SECONDARY	1874.35	1157.01	1.09100	AD VALOREM TAX	13839.45
06200	COL RIV UNION H.S.	4644.48	4791.81	2.70340	SECONDARY	
56200	COL RIV UNION H S SECOND	1747.91	945.74	1.01740	AD VALOREM	9451.83
11206	MOHAVE VALLEY FIRE DIST	4616.64	4624.42	2.68720	SPECIAL	
28000	MO CO TV CID	148.95	157.23	.08670	DISTRICT TAX	
11900	FIRE DIST ASSIST FUND	171.81	181.36	.10000	SPECIAL	
14900	MO CO LIBRARY DIST	512.99	496.17	.29860	ASSESSMENTS	
15000	MO CO FLOOD CONTROL DIST	379.18	341.38	.50000	TOTAL TAX DUE ➡	23291.28
					HALF TAX ➡	11645.64
DELINQUENT DATES						
1ST HALF		NOV 01, 1999				
2ND HALF		MAY 01, 2000				
VALUATION DATE						
ASSESSMENT DATE						
TOTALS ➡					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	
		23291.28	22664.12			

A/C 2367

POSTED 9/13/99 \$ 11645.64 Due End of Sept.

POSTED 9/19/99 11645.64 Due Mid April 2000